

Statement of the Affairs of St. Paul's Church, Woodstock, Easter, 1860.

THE CHURCHWARDENS, IN ACCOUNT WITH THE VESTRY OF ST. PAUL'S CHURCH.

1859-60.		DR.		1859-60.		CR.	
		\$	cts.			\$	cts.
To Received in cash on Acct. arrears due Easter, 1858.		48	90	By Balance due Churchwardens, Easter, 1859.		317	92
" " on Notes given for do		22	20	" Paid Rev. Wm. Eittridge $\frac{1}{2}$ of Rents and Rates collected, year commencing Easter, 1859.		416	85
" " in Cash on Acct. arrears year commencing Easter, 1858,		98	30	" " on Acct. debts due Easter, 1858,	16	50	
" " on Notes given for do		49	20	" " " expenses of year commencing Easter, 1858,	155	37	
" " in Cash on rentals, year commencing Easter, 1859,		684	90	" " on Acct. expenses current year.	303	63	
" " on Notes given for do		148	80	" Deposits Gore Bank, Sacramental collections,	124	93	
" " General Collections,		159	22	" Special collections, paid over to objects for which intended,	154	21	754 64
" " Sacramental do		124	93				1 24
" " Special do		154	21	Balance,			
		<u>\$1490 66</u>				<u>\$1490 66</u>	

STATEMENT OF ASSETS AND LIABILITIES.

ASSETS.		\$ cts.	\$ cts.	LIABILITIES.		\$ cts.	\$ cts.
Arrears of rents and rates due previous to Easter, 1858, unpaid Easter, 1859,		434 00		Balances of expenses previous to Easter, 1858, unpaid Easter, 1859,		222 47	
Less written off errors,		99 70		Omitted in estimate,		93	
		<u>334 30</u>				<u>223 40</u>	
Paid since,		48 90	285 40	Paid since,		16 50	206 90
		<u>358 25</u>				<u>18 94</u>	
Arrears of rents and rates year commencing Easter, 1858,—unpaid Easter, 1859,		98 30	259 95	Balances of expenses year commencing Easter, 1858, unpaid at Easter, 1859,		203 85	
Paid since,		1122 30		Omitted in estimate,		222 79	
Bents and rates year commencing Easter, 1859,		<u>\$684 90</u>		Paid since,		155 37	67 42
Paid in cash,		160 00	844 90			<u>71 30</u>	
" notes,				Balances due on expenses of current year as below,			
		<u>41 80</u>					
Notes given for rents and rates due previous to Easter, 1858,—unpaid Easter, 1859,		22 20	19 60	Due Mr. Hutchinson $\frac{1}{4}$ salary,	\$150 00		\$345 62
Paid since,		<u>114 60</u>		Less paid,	56 85		93 15
Notes given for rents and rates year commencing Easter, 1858,—unpaid Easter, 1859,		49 20	65 40				<u>\$438 77</u>
Paid since,		<u>160 00</u>		Showing a surplus of	\$481 42		
Notes given for rents and rates current year,		148 80	11 20	if all Notes and pew rents and rates are collected; but it is to be feared that a very large proportion never will be realized.			
Paid,				Woodstock, April 7th, 1860.			
Balance in hand Churchwardens,			1 24				
		<u>\$920 19</u>					

DETAILED STATEMENT OF EXPENSES, YEAR COMMENCING
EASTER, 1859, PAID AS ABOVE.

Forms of Prayer and Thanksgiving,	\$ 75
Insurance,	36 00
Cleaning Church,	3 00
Washing Surplices,	2 25
G. Bowditch's Acct.,	4 46
Wine and Bread,	27 76
Discount on Notes,	12 77
Printing Reports, &c., &c.,	26 70
Collecting,	22 78
Candles,	38 68
Postages,	49
Acct. Baize Doors,	19 29
Shed for Wood,	6 50
Wood, and Matting,	